

EXHIBIT 11



Confirmation of Order Received

BANK VONTOBEL AG
BAHNHOFSTRASSE 3
CH-8022 ZURICH
SWITZERLAND

Date : May-11-2007
Fund ID : 03302
Holder ID : Redacted 2402
Account ID : Redacted 1288
Order No. : Redacted 1402

SECURITIES DEPARTMENT
Account: BANK VONTOBEL AG

FAX Number : 0041 58 283 7858

FAIRFIELD SENTRY LIMITED

We confirm receipt of your instruction to REDEEM from
FAIRFIELD SENTRY LIMITED at the next dealing date

Trade Date
Settlement Date
Valuation/NAV Date
Type of transaction
voting shares

Jun-01-2007
Jul-01-2007
May-31-2007
Redemption
68.2100

Bank Name:
Bank Address 1:
Bank Address 2:
ABA Ref.:
SWIFT Ref.:
Beneficiary Acct No:
Beneficiary Name:
Ben Swift Ref:

JP MORGAN CHASE BANK NA
NEW YORK
USA
021000021
CHASUS33
Redacted 4298
BANK VONTOBEL AG ZURICH
VONTCHZZ

For more information or any inquiries, please contact Citco Investor Relations Group
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